

ANNUAL SUBRECIPIENT CONTRACT DETAIL
BY PARENT
FOR THE FISCAL YEAR ENDED 6/30/04

PARENT NAME Mid-Cumberland Community Action Age Parent Record # 383

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
MID-CUMBERLAND COMMUNITY ACTION AGENC	DA0300050	MID-CUMBERLAND CAA	34549	102	D	8/21/2003	701.00
MID-CUMBERLAND COMMUNITY ACTION AGENC	DA0300050	MID-CUMBERLAND CAA	34549	102	D	8/21/2003	6,173.00
MID-CUMBERLAND COMMUNITY ACTION AGENC	DA0300050	MID-CUMBERLAND CAA	34549	102	D	8/21/2003	374.22
MID-CUMBERLAND COMMUNITY ACTION AGENC	DA0300050	MID-CUMBERLAND CAA	34549	102	D	8/21/2003	7,860.22
MID-CUMBERLAND COMMUNITY ACTION AGENC	DA0300050	MID-CUMBERLAND CAA	34549	102	D	10/2/2003	324.92
MID-CUMBERLAND COMMUNITY ACTION AGENC	DA0300050	MID-CUMBERLAND CAA	34549	102	D	10/2/2003	7,004.46
MID-CUMBERLAND COMMUNITY ACTION AGENC	DA0300050	MID-CUMBERLAND CAA	34549	102	D	10/16/2003	130.00
MID-CUMBERLAND COMMUNITY ACTION AGENC	DA0300050	MID-CUMBERLAND CAA	34549	102	D	10/16/2003	48.00
MID-CUMBERLAND COMMUNITY ACTION AGENC	DA0300050	MID-CUMBERLAND CAA	34549	102	D	10/30/2003	936.18
MID-CUMBERLAND COMMUNITY ACTION AGENC	DA0300050	MID-CUMBERLAND CAA	34549	102	D	10/30/2003	20,590.84
Summary for 'REF DOC NUMBER' = DA0300050 (10 detail records)							
Total for DA0300050							44,142.84

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
MID-CUMBERLAND COMMUNITY ACTION AGENC	DA0400069	MID-CUMBERLAND CAA	34549	102	D	11/21/2003	1,768.57
MID-CUMBERLAND COMMUNITY ACTION AGENC	DA0400069	MID-CUMBERLAND CAA	34549	102	D	11/21/2003	37,700.41
MID-CUMBERLAND COMMUNITY ACTION AGENC	DA0400069	MID-CUMBERLAND CAA	34549	102	D	12/17/2003	1,533.58
MID-CUMBERLAND COMMUNITY ACTION AGENC	DA0400069	MID-CUMBERLAND CAA	34549	102	D	12/17/2003	32,788.58

MID-CUMBERLAND COMMUNITY ACTION AGENC	DA0400069	MID-CUMBERLAND CAA	34549	102	D	1/22/2004	1,180.15
MID-CUMBERLAND COMMUNITY ACTION AGENC	DA0400069	MID-CUMBERLAND CAA	34549	102	D	1/22/2004	25,401.87
MID-CUMBERLAND COMMUNITY ACTION AGENC	DA0400069	MID-CUMBERLAND CAA	34549	102	D	2/12/2004	1,476.25
MID-CUMBERLAND COMMUNITY ACTION AGENC	DA0400069	MID-CUMBERLAND CAA	34549	102	D	2/12/2004	31,468.85
MID-CUMBERLAND COMMUNITY ACTION AGENC	DA0400069	MID-CUMBERLAND CAA	34549	102	D	3/25/2004	1,583.19
MID-CUMBERLAND COMMUNITY ACTION AGENC	DA0400069	MID-CUMBERLAND CAA	34549	102	D	3/25/2004	33,673.40
MID-CUMBERLAND COMMUNITY ACTION AGENC	DA0400069	MID-CUMBERLAND CAA	34549	102	D	4/22/2004	2,024.03
MID-CUMBERLAND COMMUNITY ACTION AGENC	DA0400069	MID-CUMBERLAND CAA	34549	102	D	4/22/2004	43,038.20
MID-CUMBERLAND COMMUNITY ACTION AGENC	DA0400069	MID-CUMBERLAND CAA	34549	102	D	5/20/2004	1,580.04
MID-CUMBERLAND COMMUNITY ACTION AGENC	DA0400069	MID-CUMBERLAND CAA	34549	102	D	5/20/2004	33,506.69
MID-CUMBERLAND COMMUNITY ACTION AGENC	DA0400069	MID-CUMBERLAND CAA	34549	102	D	6/24/2004	32,839.43
MID-CUMBERLAND COMMUNITY ACTION AGENC	DA0400069	MID-CUMBERLAND CAA	34549	102	D	6/24/2004	1,544.29
MID-CUMBERLAND COMMUNITY ACTION AGENC	DA0400069	MID-CUMBERLAND CAA	34549	102	D	6/30/2004	498.80
MID-CUMBERLAND COMMUNITY ACTION AGENC	DA0400069	MID-CUMBERLAND CAA	34549	102	D	6/30/2004	9,925.90

Summary for 'REF DOC NUMBER' = DA0400069 (18 detail records)

Total for DA0400069 293,532.23

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
MID-CUMBERLAND COMMUNITY ACTION AGENC	GG0209063	MID-CUMBERLAND CAA	34530	103	D	8/8/2003	23,924.39
MID-CUMBERLAND COMMUNITY ACTION AGENC	GG0209063	MID-CUMBERLAND CAA	34530	103	D	9/8/2003	2,614.50
MID-CUMBERLAND COMMUNITY ACTION AGENC	GG0209063	MID-CUMBERLAND CAA	34530	103	D	9/8/2003	2,319.02
MID-CUMBERLAND COMMUNITY ACTION AGENC	GG0209063	MID-CUMBERLAND CAA	34530	103	D	9/8/2003	15,604.80
MID-CUMBERLAND COMMUNITY ACTION AGENC	GG0209063	MID-CUMBERLAND CAA	34530	103	D	10/2/2003	1,446.45
MID-CUMBERLAND COMMUNITY ACTION AGENC	GG0209063	MID-CUMBERLAND CAA	34530	103	D	10/2/2003	5,891.20

MID-CUMBERLAND COMMUNITY ACTION AGENC	GG0209063	MID-CUMBERLAND CAA	34530	103	D	10/2/2003	27,151.38
MID-CUMBERLAND COMMUNITY ACTION AGENC	GG0209063	MID-CUMBERLAND CAA	34530	103	D	11/4/2003	18,183.77
MID-CUMBERLAND COMMUNITY ACTION AGENC	GG0209063	MID-CUMBERLAND CAA	34530	103	D	11/4/2003	1,046.06
MID-CUMBERLAND COMMUNITY ACTION AGENC	GG0209063	MID-CUMBERLAND CAA	34530	103	D	11/4/2003	2,869.00
MID-CUMBERLAND COMMUNITY ACTION AGENC	GG0209063	MID-CUMBERLAND CAA	34530	103	D	12/3/2003	25,680.57
MID-CUMBERLAND COMMUNITY ACTION AGENC	GG0209063	MID-CUMBERLAND CAA	34530	103	D	12/3/2003	1,107.55
MID-CUMBERLAND COMMUNITY ACTION AGENC	GG0209063	MID-CUMBERLAND CAA	34530	103	D	12/3/2003	2,402.00
MID-CUMBERLAND COMMUNITY ACTION AGENC	GG0209063	MID-CUMBERLAND CAA	34530	103	D	1/8/2004	20,294.62
MID-CUMBERLAND COMMUNITY ACTION AGENC	GG0209063	MID-CUMBERLAND CAA	34530	103	D	1/8/2004	3,970.31
MID-CUMBERLAND COMMUNITY ACTION AGENC	GG0209063	MID-CUMBERLAND CAA	34530	103	D	1/8/2004	3,411.00
MID-CUMBERLAND COMMUNITY ACTION AGENC	GG0209063	MID-CUMBERLAND CAA	34530	103	D	2/5/2004	1,695.40
MID-CUMBERLAND COMMUNITY ACTION AGENC	GG0209063	MID-CUMBERLAND CAA	34530	103	D	2/5/2004	1,634.00
MID-CUMBERLAND COMMUNITY ACTION AGENC	GG0209063	MID-CUMBERLAND CAA	34530	103	D	2/5/2004	24,280.55
MID-CUMBERLAND COMMUNITY ACTION AGENC	GG0209063	MID-CUMBERLAND CAA	34530	103	D	3/2/2004	1,674.80
MID-CUMBERLAND COMMUNITY ACTION AGENC	GG0209063	MID-CUMBERLAND CAA	34530	103	D	3/2/2004	29,389.76
MID-CUMBERLAND COMMUNITY ACTION AGENC	GG0209063	MID-CUMBERLAND CAA	34530	103	D	4/5/2004	18,810.63
MID-CUMBERLAND COMMUNITY ACTION AGENC	GG0209063	MID-CUMBERLAND CAA	34530	103	D	4/5/2004	1,041.69
MID-CUMBERLAND COMMUNITY ACTION AGENC	GG0209063	MID-CUMBERLAND CAA	34530	103	D	4/5/2004	1,419.00
MID-CUMBERLAND COMMUNITY ACTION AGENC	GG0209063	MID-CUMBERLAND CAA	34530	103	D	5/4/2004	3,966.09
MID-CUMBERLAND COMMUNITY ACTION AGENC	GG0209063	MID-CUMBERLAND CAA	34530	103	D	5/4/2004	1,088.00
MID-CUMBERLAND COMMUNITY ACTION AGENC	GG0209063	MID-CUMBERLAND CAA	34530	103	D	5/4/2004	29,814.61
MID-CUMBERLAND COMMUNITY ACTION AGENC	GG0209063	MID-CUMBERLAND CAA	34530	103	D	6/4/2004	1,925.01
MID-CUMBERLAND COMMUNITY ACTION AGENC	GG0209063	MID-CUMBERLAND CAA	34530	103	D	6/4/2004	14,814.74
MID-CUMBERLAND COMMUNITY ACTION AGENC	GG0209063	MID-CUMBERLAND CAA	34530	103	D	6/4/2004	2,390.45

MID-CUMBERLAND COMMUNITY ACTION AGENC	GG0209063	MID-CUMBERLAND CAA	34530	103	D	6/30/2004	8,935.53
MID-CUMBERLAND COMMUNITY ACTION AGENC	GG0209063	MID-CUMBERLAND CAA	34530	103	D	6/30/2004	40,000.00
MID-CUMBERLAND COMMUNITY ACTION AGENC	GG0209063	MID-CUMBERLAND CAA	34530	103	D	6/30/2004	2,274.15
Summary for 'REF DOC NUMBER' = GG0209063 (33 detail records)							
Total for GG0209063							343,071.03

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
MID-CUMBERLAND COMMUNITY ACTION AGENC	Z03014045	MID-CUMBERLAND CAA	32501	103	D	8/6/2003	8,804.21
MID-CUMBERLAND COMMUNITY ACTION AGENC	Z03014045	MID-CUMBERLAND CAA	32501	103	D	8/18/2003	1,454.64
MID-CUMBERLAND COMMUNITY ACTION AGENC	Z03014045	MID-CUMBERLAND CAA	32501	103	D	9/18/2003	2,584.76
MID-CUMBERLAND COMMUNITY ACTION AGENC	Z03014045	MID-CUMBERLAND CAA	32501	103	D	11/17/2003	5,650.91
Summary for 'REF DOC NUMBER' = Z03014045 (4 detail records)							
Total for Z03014045							18,494.52

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
MID-CUMBERLAND COMMUNITY ACTION AGENC	Z04015772	MID-CUMBERLAND CAA	34549	103	D	8/27/2003	31,819.41
MID-CUMBERLAND COMMUNITY ACTION AGENC	Z04015772	MID-CUMBERLAND CAA	34549	103	D	9/9/2003	37,417.67
MID-CUMBERLAND COMMUNITY ACTION AGENC	Z04015772	MID-CUMBERLAND CAA	34549	103	D	10/2/2003	62,021.92
MID-CUMBERLAND COMMUNITY ACTION AGENC	Z04015772	MID-CUMBERLAND CAA	34549	103	D	11/4/2003	75,367.06
MID-CUMBERLAND COMMUNITY ACTION AGENC	Z04015772	MID-CUMBERLAND CAA	34549	103	D	12/3/2003	54,986.99
MID-CUMBERLAND COMMUNITY ACTION AGENC	Z04015772	MID-CUMBERLAND CAA	34549	103	D	1/7/2004	60,631.31
MID-CUMBERLAND COMMUNITY ACTION AGENC	Z04015772	MID-CUMBERLAND CAA	34549	103	D	2/13/2004	55,312.67
MID-CUMBERLAND COMMUNITY ACTION AGENC	Z04015772	MID-CUMBERLAND CAA	34549	103	D	3/3/2004	48,872.85
MID-CUMBERLAND COMMUNITY ACTION AGENC	Z04015772	MID-CUMBERLAND CAA	34549	103	D	4/6/2004	61,433.14
MID-CUMBERLAND COMMUNITY ACTION AGENC	Z04015772	MID-CUMBERLAND CAA	34549	103	D	5/4/2004	59,976.23

MID-CUMBERLAND COMMUNITY ACTION AGENC	Z04015772	MID-CUMBERLAND CAA	34549	103	D	6/3/2004	49,721.04
MID-CUMBERLAND COMMUNITY ACTION AGENC	Z04015772	MID-CUMBERLAND CAA	34549	103	D	6/28/2004	51,790.67
MID-CUMBERLAND COMMUNITY ACTION AGENC	Z04015772	MID-CUMBERLAND CAA	34549	450	G	6/30/2004	23,709.33
Summary for 'REF DOC NUMBER' = Z04015772 (13 detail records)							
Total for Z04015772							673,060.29

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
MID-CUMBERLAND COMMUNITY ACTION AGENC	Z04016044	MID-CUMBERLAND CAA	34549	103	D	8/6/2003	5,227.28
MID-CUMBERLAND COMMUNITY ACTION AGENC	Z04016044	MID-CUMBERLAND CAA	34549	103	D	9/9/2003	7,533.21
MID-CUMBERLAND COMMUNITY ACTION AGENC	Z04016044	MID-CUMBERLAND CAA	34549	103	D	10/2/2003	9,733.87
MID-CUMBERLAND COMMUNITY ACTION AGENC	Z04016044	MID-CUMBERLAND CAA	34549	103	D	11/4/2003	186,929.86
MID-CUMBERLAND COMMUNITY ACTION AGENC	Z04016044	MID-CUMBERLAND CAA	34549	103	D	12/3/2003	314,134.85
MID-CUMBERLAND COMMUNITY ACTION AGENC	Z04016044	MID-CUMBERLAND CAA	34549	103	D	1/7/2004	96,004.25
MID-CUMBERLAND COMMUNITY ACTION AGENC	Z04016044	MID-CUMBERLAND CAA	34549	103	D	2/13/2004	120,124.96
MID-CUMBERLAND COMMUNITY ACTION AGENC	Z04016044	MID-CUMBERLAND CAA	34549	103	D	3/3/2004	71,543.18
MID-CUMBERLAND COMMUNITY ACTION AGENC	Z04016044	MID-CUMBERLAND CAA	34549	103	D	4/6/2004	28,470.59
MID-CUMBERLAND COMMUNITY ACTION AGENC	Z04016044	MID-CUMBERLAND CAA	34549	103	D	5/4/2004	36,294.19
MID-CUMBERLAND COMMUNITY ACTION AGENC	Z04016044	MID-CUMBERLAND CAA	34549	103	D	6/3/2004	275,641.72
MID-CUMBERLAND COMMUNITY ACTION AGENC	Z04016044	MID-CUMBERLAND CAA	34549	103	D	6/28/2004	16,116.60
MID-CUMBERLAND COMMUNITY ACTION AGENC	Z04016044	MID-CUMBERLAND CAA	34549	450	G	6/30/2004	4,079.95
Summary for 'REF DOC NUMBER' = Z04016044 (13 detail records)							
Total for Z04016044							1,171,834.51

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
MID-CUMBERLAND COMMUNITY ACTION AGENC	Z04016065	MID-CUMBERLAND CAA	34549	103	D	8/6/2003	3,830.48

MID-CUMBERLAND COMMUNITY ACTION AGENC	Z04016065	MID-CUMBERLAND CAA	34549	103	D	9/9/2003	6,736.38
MID-CUMBERLAND COMMUNITY ACTION AGENC	Z04016065	MID-CUMBERLAND CAA	34549	103	D	9/9/2003	329.00
MID-CUMBERLAND COMMUNITY ACTION AGENC	Z04016065	MID-CUMBERLAND CAA	34549	103	D	10/2/2003	40,094.29
MID-CUMBERLAND COMMUNITY ACTION AGENC	Z04016065	MID-CUMBERLAND CAA	34549	103	D	10/2/2003	26,951.77
MID-CUMBERLAND COMMUNITY ACTION AGENC	Z04016065	MID-CUMBERLAND CAA	34549	103	D	11/4/2003	37,943.45
MID-CUMBERLAND COMMUNITY ACTION AGENC	Z04016065	MID-CUMBERLAND CAA	34549	103	D	11/4/2003	18,262.00
MID-CUMBERLAND COMMUNITY ACTION AGENC	Z04016065	MID-CUMBERLAND CAA	34549	103	D	12/3/2003	39,677.11
MID-CUMBERLAND COMMUNITY ACTION AGENC	Z04016065	MID-CUMBERLAND CAA	34549	103	D	12/3/2003	19,133.14
MID-CUMBERLAND COMMUNITY ACTION AGENC	Z04016065	MID-CUMBERLAND CAA	34549	103	D	1/7/2004	16,529.55
MID-CUMBERLAND COMMUNITY ACTION AGENC	Z04016065	MID-CUMBERLAND CAA	34549	103	D	1/7/2004	4,065.03
MID-CUMBERLAND COMMUNITY ACTION AGENC	Z04016065	MID-CUMBERLAND CAA	34549	103	D	2/5/2004	35,198.59
MID-CUMBERLAND COMMUNITY ACTION AGENC	Z04016065	MID-CUMBERLAND CAA	34549	103	D	2/5/2004	15,522.73
MID-CUMBERLAND COMMUNITY ACTION AGENC	Z04016065	MID-CUMBERLAND CAA	34549	103	D	3/9/2004	30,618.35
MID-CUMBERLAND COMMUNITY ACTION AGENC	Z04016065	MID-CUMBERLAND CAA	34549	103	D	3/9/2004	11,296.53
MID-CUMBERLAND COMMUNITY ACTION AGENC	Z04016065	MID-CUMBERLAND CAA	34549	103	D	4/8/2004	10,440.08
MID-CUMBERLAND COMMUNITY ACTION AGENC	Z04016065	MID-CUMBERLAND CAA	34549	103	D	4/8/2004	27,988.62
MID-CUMBERLAND COMMUNITY ACTION AGENC	Z04016065	MID-CUMBERLAND CAA	34549	103	D	5/4/2004	15,636.27
MID-CUMBERLAND COMMUNITY ACTION AGENC	Z04016065	MID-CUMBERLAND CAA	34549	103	D	5/4/2004	36,283.61
MID-CUMBERLAND COMMUNITY ACTION AGENC	Z04016065	MID-CUMBERLAND CAA	34549	103	D	6/3/2004	26,165.90
MID-CUMBERLAND COMMUNITY ACTION AGENC	Z04016065	MID-CUMBERLAND CAA	34549	103	D	6/3/2004	7,902.18
MID-CUMBERLAND COMMUNITY ACTION AGENC	Z04016065	MID-CUMBERLAND CAA	34549	103	D	6/29/2004	16,026.52
MID-CUMBERLAND COMMUNITY ACTION AGENC	Z04016065	MID-CUMBERLAND CAA	34549	103	D	6/29/2004	7,094.60
MID-CUMBERLAND COMMUNITY ACTION AGENC	Z04016065	MID-CUMBERLAND CAA	34549	450	G	6/30/2004	2,065.67
MID-CUMBERLAND COMMUNITY ACTION AGENC	Z04016065	MID-CUMBERLAND CAA	34549	450	G	6/30/2004	4,958.88

Summary for 'REF DOC NUMBER' = Z04016065 (25 detail records)

Total for Z04016065 460,750.73

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
MID-CUMBERLAND COMMUNITY ACTION AGENC	Z04019327	MID-CUMBERLAND CAA	32501	103	D	12/16/2003	1,570.46
MID-CUMBERLAND COMMUNITY ACTION AGENC	Z04019327	MID-CUMBERLAND CAA	32501	103	D	1/13/2004	2,156.25
MID-CUMBERLAND COMMUNITY ACTION AGENC	Z04019327	MID-CUMBERLAND CAA	32501	103	D	1/29/2004	4,752.04
MID-CUMBERLAND COMMUNITY ACTION AGENC	Z04019327	MID-CUMBERLAND CAA	32501	103	D	2/24/2004	2,625.52
MID-CUMBERLAND COMMUNITY ACTION AGENC	Z04019327	MID-CUMBERLAND CAA	32501	103	D	3/4/2004	1,672.50
MID-CUMBERLAND COMMUNITY ACTION AGENC	Z04019327	MID-CUMBERLAND CAA	32501	103	D	4/22/2004	4,303.75
MID-CUMBERLAND COMMUNITY ACTION AGENC	Z04019327	MID-CUMBERLAND CAA	32501	103	D	5/19/2004	3,106.97
MID-CUMBERLAND COMMUNITY ACTION AGENC	Z04019327	MID-CUMBERLAND CAA	32501	103	D	6/10/2004	1,964.30

Summary for 'REF DOC NUMBER' = Z04019327 (8 detail records)

Total for Z04019327 22,151.79